

Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For The Year Ended December 31, 2004

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Totals
Cash Flows from Operating Activities:					
Cash Received from Charges for Services	\$ 1,190,068	\$ -	\$ 32,690	\$ -	\$ 1,222,758
Cash Received from Rent Proceeds	-	270	12,521	-	12,791
Cash Received from Miscellaneous Activities	98,034	-	-	-	98,034
Payments for Wages & Benefits	(793,951)	-	-	-	(793,951)
Payments to Suppliers for Goods & Services	(555,227)	(4,167)	(57,586)	-	(616,980)
Net Cash Provided (Used) by Operating Activities	(61,076)	(3,897)	(12,375)	-	(77,348)
Cash Flows from Non-Capital Financing Activities:					
Operating Grants Received	110,259	-	-	-	110,259
Operating Transfer-In	-	5,000	38,000	-	43,000
Cash Provided (Used) by Financing Activities	110,259	5,000	38,000	-	153,259
Cash Flows from Capital and Related Financing Activities:					
Net Proceeds (loss) from Capital Improvement Assessments	-	-	-	3,854	3,854
Proceeds from Sale of Capital Assets	-	-	-	-	-
Acquisition/Construction of Capital Assets	(54,177)	-	(173,184)	-	(227,361)
Capital Grants Received	-	-	217,829	-	217,829
Net Cash Provided (Used) by Capital and Related Financing Activities	(54,177)	-	44,645	3,854	(5,678)
Cash Flows from Investing Activities:					
Receipt of Interest	-	-	-	8,449	8,449
Sale of Investment Securities	263,632	1,864	14,781	73,315	353,592
Purchase of Investment Securities	(362,592)	(3,247)	(62,680)	(109,054)	(537,573)
Cash Provided by Investing Activities	(98,960)	(1,383)	(47,899)	(27,290)	(175,532)
Net Increase (Decrease) in Cash and Cash Equivalents	(103,954)	(280)	22,371	(23,436)	(105,299)
Cash and Cash Equivalents at Beginning of Year	346,255	2,442	19,414	96,048	464,159
Cash and Cash Equivalents at End of Year	\$ 242,301	\$ 2,162	\$ 41,785	\$ 72,612	\$ 358,860

Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:

Net Operating Income (Loss)	\$ (128,856)	\$ (8,467)	\$ (19,758)	\$ (9,072)	\$ (166,153)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:					
Depreciation Expense	75,528	4,570	8,109	-	88,207
Miscellaneous Non-Operating Income	-	-	-	9,072	9,072
Change in Assets and Liabilities:					
(Increase) Decrease in Receivables	(5,120)	-	-	-	(5,120)
(Increase) Decrease in Prepays	-	-	85	-	85
Increase (Decrease) in Payables	(2,628)	-	(811)	-	(3,439)
Total Adjustments	67,780	4,570	7,383	9,072	88,805
Net Cash Provided (Used) by Operating Activities	\$ (61,076)	\$ (3,897)	\$ (12,375)	\$ -	\$ (77,348)

See Accompanying Notes to Financial Statements